

**Town of Scarborough
Year To Date Revenues
Through May 31, 2014**

	Original Estimated Revenue	Revised Estimated Revenue	Actual YTD Revenue	Remaining Revenue	% Collected
<u>1100 General Fund</u>					
90 Taxes	23,564,231	23,564,231.30	23,498,874.06	65,357.24	99.7%
91 Interest On Delinquent Taxes	92,000	92,000.00	59,132.30	32,867.70	64.3%
92 Licenses And Permits	507,030	507,030.00	431,489.84	75,540.16	85.1%
93 Intergovernmental Revenues	2,015,849	2,015,848.62	1,477,869.17	537,979.45	73.3%
94 Charge For Services	4,338,168	4,338,168.00	3,976,199.28	361,968.72	91.7%
95 Fines Forfeits And Assessments	54,000	54,000.00	55,734.27	(1,734.27)	103.2%
96 Miscellaneous Revenues	492,004	492,004.00	347,266.70	144,737.30	70.6%
98 Grants & Contributions	-	-	-	-	0.0%
99 Other Financing Sources	1,325,500	1,325,500.00	10,070.00	1,315,430.00	0.8%
Total General Fund Revenues	<u>32,388,782</u>	<u>32,388,781.92</u>	<u>29,856,635.62</u>	<u>2,532,146.30</u>	<u>92.2%</u>
Fund 7020/7046 ARRA Stabilization Funds	-	-	-	-	0.0%
Fund 7100 Total School General Fund	39,474,516	39,474,516.00	38,969,897.55	504,618.45	98.7%
Total School General Fund Revenues	<u>39,474,516</u>	<u>39,474,516.00</u>	<u>38,969,897.55</u>	<u>504,618.45</u>	<u>98.7%</u>
Grand Total	<u>71,863,298</u>	<u>71,863,297.92</u>	<u>68,826,533.17</u>	<u>3,036,764.75</u>	<u>95.8%</u>

Property Taxes Collected: 98.23%

11 Months = 91.7%

Town of Scarborough
Year To Date Expenditures
Through May 31, 2014

Date: 6/17/2014

	<u>Original</u>	<u>Revised</u>	<u>YTD</u>	<u>Encumb</u>	<u>Available</u>	<u>Percent</u>
<u>1100 General Fund</u>	<u>Appropriation</u>	<u>Budget</u>	<u>Expended</u>		<u>Budget</u>	<u>Used</u>
55 Legislative	11,573.00	11,573.00	9,798.20	-	1,774.80	84.7%
56 Executive	1,942,403.00	1,964,301.36	2,020,892.65	23,046.66	(79,637.95)	104.1%
57 Finance	1,013,837.00	1,016,462.02	878,799.65	4,794.17	132,868.20	86.9%
58 Management Information Systems	942,328.00	948,094.00	835,906.13	9,471.99	102,715.88	89.2%
59 Planning	907,118.00	907,318.00	803,638.01	59.37	103,620.62	88.6%
61 CS Seniors Programs	91,870.00	91,870.00	81,613.66	-	10,256.34	88.8%
62 Community Services	2,155,058.00	2,157,025.50	1,908,989.01	10,670.71	237,365.78	89.0%
63 Library	891,884.00	891,884.00	891,884.00	-	-	100.0%
66 Public Health & Welfare	27,611.00	27,611.00	19,998.37	-	7,612.63	72.4%
68 SEDCo	224,182.00	224,182.00	148,920.94	-	75,261.06	66.4%
71 Fire Services	3,904,485.00	3,937,466.63	3,350,655.46	2,297.92	584,513.25	85.2%
72 Police Services	5,131,839.00	5,148,635.65	4,519,222.32	8,336.00	621,077.33	87.9%
81 Public Works	6,294,820.00	6,341,095.60	5,793,420.89	467,693.14	79,981.57	98.7%
85 Debt	4,508,353.00	4,508,353.00	4,469,699.88	-	38,653.12	99.1%
86 Storm Related Expenditures	-	-	-	-	-	0.0%
91 County Tax	2,193,813.00	2,193,813.00	2,193,813.00	-	-	100.0%
94 Capital Equipment	923,700.00	1,035,590.30	1,074,335.37	55,955.70	(94,700.77)	109.1%
97 Other	1,223,908.00	1,223,907.92	642,044.47	-	581,863.45	52.5%
Total General Fund Expenditures	<u>32,388,782.00</u>	<u>32,629,182.98</u>	<u>29,643,632.01</u>	<u>582,325.66</u>	<u>2,403,225.31</u>	<u>92.6%</u>
Fund 7020/7046 ARRA Stabilization Funds	-	-	-	-	-	0.0%
Fund 7100 Total School General Fund	39,474,516.00	39,474,516.00	35,764,001.18	109,603.37	3,600,911.45	90.9%
Total School General Fund Expenditures	<u>39,474,516.00</u>	<u>39,474,516.00</u>	<u>35,764,001.18</u>	<u>109,603.37</u>	<u>3,600,911.45</u>	<u>90.9%</u>
Grand Total	<u>71,863,298.00</u>	<u>72,103,698.98</u>	<u>65,407,633.19</u>	<u>691,929.03</u>	<u>6,004,136.76</u>	<u>91.7%</u>

11 Months = 91.7%

**Town of Scarborough
Year To Date Expenditures
Through May 31, 2014**

	<u>Original Appropriation</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Encumb</u>	<u>Available Budget</u>	<u>Percent Used</u>
<u>Other Town Fund Expenditures</u>						
Fund 1200 Total Special Revenue Fund	122,490	131,979	1,464,399.71	7,738.75	(1,340,159.71)	1115.4%
Fund 1300 Total Capital Projects Fund	268,176	308,516	156,101.49	48,049.97	104,364.54	66.2%
Fund 1310 Total Capital Projects Fund	2,415,250	2,415,250	1,523,161.99	284,073.68	608,014.33	74.8%
Fund 1500 Total Cemetery Permanent Fund	-	-	-	-	-	0.0%
Total Town Other Fund Exp	2,805,916	2,855,744.75	3,143,663.19	339,862.40	(627,780.84)	122.0%

Other School Fund Expenditures

Fund 72xx Total School Special Revenue Fund	640,430	640,430	779,719.32	4,286.34	(143,575.66)	122.4%
Fund 7300 Total School Capital Projects Fund	-	44,850	14,374,819.09	1,412,656.62	(15,742,625.71)	35200.6%
Fund 7400 Total School Capital Projects Fund	1,705,425	1,705,425	1,538,933.31	32,476.37	134,015.32	92.1%
Fund 7600 Total School Nutrition Program	1,415,040	1,415,040	1,309,247.43	85,082.77	20,709.80	98.5%
Fund 7800 Total School Scholarship Funds	-	-	5,750.00	-	(5,750.00)	100.0%
Total School Other Fund Exp	3,760,895	3,805,745.00	18,008,469.15	1,534,502.10	(15,737,226.25)	513.5%

**Town of Scarborough
Year To Date Revenues
Through May 31, 2014**

	<u>Original Estimated Revenue</u>	<u>Revised Estimated Revenue</u>	<u>Actual YTD Revenue</u>	<u>Remaining Revenue</u>	<u>% Collected</u>
<u>Other Town Fund Revenues</u>					
Fund 1200 Total Special Revenue Fund	122,490	122,490.00	2,024,826.44	(1,902,336.44)	1653.1%
Fund 1300 Total Capital Projects Fund	268,176	268,176.00	51,752.04	216,423.96	19.3%
Fund 1310 Total Capital Projects Fund	2,415,250	2,415,250.00	25,544.37	2,389,705.63	1.1%
Fund 1500 Total Cemetery Permanent Fund	-	-	549.53	(549.53)	100.0%
Total Town Other Fund Rev	2,805,916	2,805,916.00	2,102,672.38	703,243.62	74.9%

Other School Fund Revenues

Fund 72xx Total School Special Revenue Fund	640,430	640,430.00	914,426.86	(273,996.86)	142.8%
Fund 7300 Total School Capital Projects Fund	-	-	13,837.51	(13,837.51)	100.0%
Fund 7400 Total School Capital Projects Fund	1,705,425	1,705,425.00	143,614.19	1,561,810.81	8.4%
Fund 7600 Total School Nutrition Program	1,415,040	1,415,040.00	1,103,545.66	311,494.34	78.0%
Fund 7800 Total School Scholarship Funds	-	-	605.51	(605.51)	100.0%
Total School Other Fund Rev	3,760,895	3,760,895.00	2,176,029.73	1,584,865.27	57.9%

Grand Totals Expenditures	78,430,109	78,765,188.73	86,559,765.53	(10,360,870.33)	113.2%
Grand Totals Revenues	78,430,109	78,430,108.92	73,105,235.28	5,324,873.64	93.2%

Town of Scarborough
Year To Date Education Expenditures
Through May 31, 2014

Education:	<u>Original</u>	<u>Revised</u>	<u>YTD</u>	<u>Encumb</u>	<u>Available</u>	<u>Percent</u>
	<u>Appropriation</u>	<u>Budget</u>	<u>Expended</u>		<u>Budget</u>	<u>Used</u>
Regular instruction	23,482,363	23,516,380	21,414,811.31	9,761.79	2,091,806.90	91.1%
Improvement of instruction	867,946	867,946	759,499.93	54,812.66	53,633.41	93.8%
Special services	3,030,744	2,996,483	2,585,211.22	6,030.52	405,241.26	86.5%
General & special administration	375,059	375,059	361,043.17	2,223.60	11,792.23	96.9%
Board of education	34,572	34,572	27,078.51	-	7,493.49	78.3%
Office of the superintendent	557,247	557,491	556,192.40	3,231.74	(1,933.14)	100.3%
Business administration	1,807,336	1,807,336	1,605,847.20	344.69	201,144.11	88.9%
Transportation	1,595,064	1,595,064	1,381,442.66	-	213,621.34	86.6%
Operation and maintenance of plant	3,499,072	3,499,072	2,922,762.18	33,198.37	543,111.45	84.5%
Food Service Allocation	75,000	75,000	-	-	75,000.00	0.0%
Debt service	4,150,113	4,150,113	4,150,112.60	-	0.40	100.0%
Total Education	39,474,516	39,474,516	35,764,001.18	109,603.37	3,600,911.45	90.9%

<u>Selected Revenues</u>	<u>Estimated Revenue</u>	<u>Actual YTD Revenue</u>	<u>% Collected</u>
Excise Tax Collections	4,200,000.00	4,155,455.32	98.94%
State Revenue Sharing	782,212.00	702,383.73	89.79%
Rescue Revenues	747,500.00	622,916.70	83.33%
URIP	337,812.00	350,248.00	103.68%
Building Permits	325,000.00	261,573.30	80.48%
Investment Interest	15,000.00	4,461.91	29.75%
Plumbing Permits	29,000.00	28,287.50	97.54%
Electrical Permits	44,000.00	43,134.81	98.03%
Education Subsidy	4,259,291.00	3,935,868.18	92.41%

Revenues by Department

Executive (TM, HR, TC)	330,842.00	226,607.52	68.49%
Fund Balance	-	-	0.00%
Finance	4,253,975.00	4,159,630.24	97.78%
Property Taxes	19,289,231.30	19,289,231.30	100.00%
MIS	286,591.00	130,891.71	45.67%
Planning	469,900.00	478,847.44	101.90%
Senior Programs	18,436.00	30,101.10	163.27%
Community Serv	1,905,347.00	1,734,968.88	91.06%
Fire Dept	882,365.00	736,215.27	83.44%
Police Dept	365,570.00	294,342.86	80.52%
Public Works	1,265,876.00	1,307,499.02	103.29%
Debt	651,300.00	-	0.00%
Intergovernmental	2,007,348.62	1,468,300.28	73.15%
TIFs and Interfund Transfer:	662,000.00	-	0.00%
	<u>32,388,781.92</u>	<u>29,856,635.62</u>	92.2%